

CITY OF EL PASO CERTIFICATES OF OBLIGATION JUNE 2017 – MAY 2021

KEY

Red text = involves QOL bond projects

Yellow highlighting = major debt issuances

MAYOR AND CITY COUNCIL REPS SINCE JUNE 2017

Mayor Dee Margo	June 27, 2017 – January 5, 2021
Mayor Oscar Leaser	January 5, 2021 – present
Rep. Peter Svarzbein, District 1	July 6, 2015 – present
Rep. Aleksandra Anello, District 2	June 27, 2017 – present
Rep. Cassandra Hernandez, District 3	June 27, 2017 – present
Rep. Sam Morgan, District 4	June 27, 2017 – January 5, 2021
Rep. Joe Molinar, District 4	January 5, 2021 – present
Rep. Isabel Salcido, District 5	January 8, 2019 – present (replaced Michiel Noe)
Rep. Claudia Ordaz Perez, District 6	July 6, 2015 – February 17, 2020
Rep. Claudia Lizette Roridriguez, District 6	February 17, 2020 – present (replaced Claudia Ordaz)
Rep. Henry Rivera, District 7	June 27, 2017 – present
Rep. Cissy Lizarraga, District 8	July 25, 2017 – present (replaced Cortney Niland)

AUTHORIZATION OR ISSUANCE OF CERTIFICATES OF OBLIGATION

<u>CC Meeting</u>	<u>Item</u>	<u>Amount</u>	<u>Purpose</u>	<u>Vote</u>
7/25/17	26.1		City amends Debt Management Policy to Allow COs for QOL bond projects, up to \$100,000,000 per issuance	8-0
8/7/17	3	\$68,750,000	2017 Capital Funding Plan: 25.1M public safety 2.65M infrastructure 13.3M streets	8-0 8-0 8-0

			4.8M Paso de las Luces 22.9M QOL projects	5-3 (D2, D4, D5 no) 8-0
8/22/17	25.5		Increases maximum Debt Service tax rate from 30 to 35 cents per \$100 of prop. valuation as a result of issuing \$68,750,000 of new CO debt on 8/7/17. (27 Cents levied in 2017). Authorizes City Manager to make budget transfers as needed (*per 8/7/17 vote)	8-0
12/19/17	17.4	\$15,500,000	East Sports Complex	7-0 (D8 absent)
3/6/18	24.1		Affirms 2014-2024 Public Art Master Plan is funded by 2010-2013 COs	8-0
7/23/18	1,2 and 3	\$20,800,000	Increase funding for Children's Museum from \$19,250,000 to \$40,050,000	6-0 (D5 no, D3 absent)
9/18/18	22.2	\$10,750,000	Increase funding for Mexican American Cultural Ctr. from \$5,750,000 to \$16,500,000	7-0 (D2 no)
11/27/18	20.1		Authorizes the City to publish intention to issue up to \$100,000,000 in COs, including for QOL projects (Sect 1[c])	6-0 (D1 no, D5 absent)
1/8/19	13.2	\$100,000,000	Authorizes issuance of "City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2019" of \$100,000,000	7-0 (D8 absent)
2/4/19	1		Authorizes budget transfer of \$6,569,399 funded by COs for regional park in D4	*vote not indicated
5/14/19	6.1		Affirms the 2014-2024 Public Art Master Plan is fully funded, including with 2010-13 COs	7-0 D3 absent)

11/12/19	18.1		Authorizes the City to publish intention to issue up to \$100,000,000 in COs, including for QOL projects (Sect 1[c])	7-0 (D2 no)
12/9/19	5	\$46,026,014.50	Authorizes CO funding of 2020 Capital Funding Plan Projects	*vote not indicated
1/7/20	16.1	\$100,000,000	Authorizes issuance of "City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2020" of \$100,000,000	8-0
1/21/20	18.3		Affirms the 2014-2024 Public Art Master Plan is fully funded, including with 2010-13 and 2017-19 COs	8-0
2/15/21	4	\$93,000,000	Authorizes the City to publish intention to issue up to \$93,000,000 in COs, Including for QOL projects	6-2 (D4,D6, no)
4/13/21	37		Authorizes issuance of "City of El Paso, Texas Combination Tax and Revenue Certificates Of Obligation, Series 2021A and Series 2021B" of \$93,000,000	6-2 (D4,D6, no)

EXPENDITURES OF FUNDS FROM CERTIFICATES OF OBLIGATION

<u>CC Meeting</u>	<u>Item</u>	<u>Amount</u>	<u>Purpose</u>	<u>Funding</u>	<u>Vote</u>
7/11/17	13.1	\$1,650,000	street infrastructure	2013 CO	7-0 (D8 ab.)
8/8/2017	16.1	\$237,183.51	street infrastructure	partial CO	8-0
8/22/17	21.1	\$1,047,017	street infrastructure	partial CO	7-0 (D5 ab.)
10/17/17	15.1	\$2,026,964.06	street infrastructure	partial CO	8-0
11/14/17	22.2	\$1,121,736.15	street infrastructure	partial CO	8-0
11/28/17	15.1	\$905,151.76	street infrastructure	partial CO	7-1

					(D2 no)
1/23/18	1.2	\$1,566,230	Paseo de las Luces	CO (2017 CIP)	6-0 (D3 no, D5 ab.)
8/21/18	22.1	\$6,112,689.90	street infrastructure	partial CO	6-0 (D2 D4 no)
10/2/18	26.1	\$1,108,971.47	street infrastructure	partial CO	8-0
10/16/18	17.1	\$856,744.62	transp. infrastructure	2011 CO	8-0
11/13/18	12.1	\$283,753.50	transp. infrastructure	2011 CO	8-0
12/11/18	11.1	\$19,583,784.49	transp. infrastructure	partial CO	8-0
2/5/19	18.1	\$1,801,589.24	street infrastructure	partial CO 2011 & 2016	7-0 (D6 ab.)
4/30/19	18.2	\$1,098,500	street infrastructure	partial CO	6-0 (D2,D3 ab.)
5/14/19	19.2	\$999,933.15	street infrastructure	2017 CO	7-0 (D3 ab.)
7/9/19	17.1	\$996,509	street infrastructure	partial CO	8-0
	17.3	\$1,255,622.60	street infrastructure	partial CO	8-0
8/20/19	20.1	\$853,775	street infrastructure	partial CO	8-0
10/29/19	20.1	\$655,271.40	street infrastructure	partial CO	7-0 (D8 ab.)
11/26/19	12.1	\$383,452.25	street infrastructure	partial CO	8-0
12/17/19	12.1	\$2,394,924.50	street infrastructure	partial CO	5-0 (D2,D3, D8 ab.)
	12.2	\$602,310.12	street infrastructure	partial CO	5-0 (D2,D3, D8 ab.)
	12.3	\$1,898,160.80	street infrastructure	partial CO	5-0 (D2,D3, D8 ab.)
1/21/20	15.2	\$1,721,902.08	street infrastructure	2013 CO	8-0
2/18/20	12.1	\$1,225,431.66	insrastructure	2017 CO	8-0

	13.1	\$5,710,588.40	street infrastructure	2019 CO	8-0
3/31/20	18.1	\$2,787,864.48	street infrastructure	2012-13 & 2019 CO	8-0
9/1/20	17.1	\$930,715.63	bicycyle connectivity	TXDOT & CO	8-0
10/13/20	12.2	\$481,418.50	David Bridge replacement	2018 CO & Fed funds	8-0
11/9/21	3	\$8,777,437	COVID-19 response	2018 CO	8-0
11/24/21	14.2	\$863,444.25	Alabama Bridge replacement	2018 CO & Fed funds	8-0
1/5/21	27	\$2,031,462.75	Yarbrough Bridge replace	2018 CO & Fed funds	8-0
1/19/21	30	\$1,176,885.77	Flood zone mitigation (Northgate)	2017 CO & Econ. Dev. Incentives	8-0
	43, Exhibit A	\$11,905,000	Public Art	2010-13 COs & 2017-19 COs, 2012 QOL bonds, 2019 Pub Safety bonds	8-0
2/2/21	42	\$1,662,906.55	Delta Dr. Bridge replacement	2018 CO & Fed funds	8-0
5/11/21	17	\$127,524.76	Security improvements to a City property	2017 CO	8-0